

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department –Information and Communication Technology (ICT) End User Infrastructure requirement for locations pertaining to Andhra Pradesh – Sanction of an amount of Rs.10,66,54,045/- (Rupees ten crore six lakh fifty four thousand and forty five only) to M/s NIIT Technologies – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O.RT.No. 568

Dated: 17.03.2015
Read the following:-

1. Letter No. NIIT/CFMS/2014/150 dated 12.09.14 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
2. Letter No. NIIT/CFMS/2014/157 dated 01.10.14 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL).
3. Letter No. NIIT/CFMS/2014/180 dated 05.12.14 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL) along with Invoice No.33030100-AP
4. PMU of CFMS Note dated 18.12.14.
5. Letter No. NIIT/CFMS/2015/194 dated 13.01.15 from System Integrator (SI), M/s NIIT Technologies Ltd (NTL) along with Invoice No.33030400-AP
6. PMU of CFMS Note 18.12.2014 &22.01.15.
7. PMU/IA/32 Note dated: 23.02.2015

ORDER:

In the reference third and fifth read above, M/s NIIT Ltd., the System Integrator (SI) has stated that they have delivered and installed Information and Communication Technology (ICT) End User Infrastructure requirement for locations pertaining to Andhra Pradesh as per the contract between M/s NIIT Technologies Ltd, and Department of Finance, Government of Andhra Pradesh dated: 22.02.2013 for implementation of Comprehensive Financial Management System (CFMS) and furnished installation and commissioning reports duly signed by the Head of Officer of respective site for all sites along with the following invoices:

Sl. No.	ICT Center	Invoice No	Date	Amount (Rs)	Taxes (RS)	Total (Rs)
1	End User locations	33030100-AP	01.12.2014	6,06,05,486	46,34,596	6,52,40,082
2	End User locations	33030400-AP	13.01.2015	5,32,64,414	36,56,614	5,32,64,414

2. In the reference seventh read above, the Project Monitoring Unit in their report has stated that the System Integrator (SI) M/s NIIT Ltd., has stated that calculation for the above invoices amount has been checked and found correct, based on the delivery and installation

documents submitted by the System Integrator duly signed by the respective Head of the Office (HoO) and Finance Department. The PMU of CFMS visited a few sites for review of hardware delivery and installation and in their review report dated: 22.01.2015 has stated that the Head of Offices informed that the hardware has been installed and configured. The PMU of CFMS has stated that Calculation for the above invoices amount has been checked and found correct, based on the delivery and installation documents submitted by SI duly signed by the respective Head of the Office (HoO) and advised that the Finance Department may accept the installation and commissioning of hardware in the locations pertaining to Andhra Pradesh.

3. The PMU of CFMS has further stated that as payment terms mentioned in the Annexure III of CFMS Contract (extract attached to this Note as Annexure III), 90% payment for procurement and deployment of hardware can be done on the successful installation of hardware at site and approval for the same by the Purchaser. As per the para 5.4.3.8 of the Contract "The Purchaser's approval, with or without modification of the document furnished by the Supplier shall not relieve the Supplier of any responsibility or liability imposed upon it by any provisions of the Contract."

4. Government after careful examination, hereby accord sanction for an amount of Rs.10,66,54,045/- (Rupees ten crore sixty six lakh fifty four thousand and forty five only) i.e., for End User Infrastructure Requirement for locations (98+83) pertaining to Andhra Pradesh Government of Andhra Pradesh (SDD), being 90% of the invoice amount Rs.11,85,04,496/- to M/s NIIT Technologies Ltd., The details are shown below:

5. The expenditure sanctioned above shall be debited to "2052 Secretariat General Services- MH.090 Secretariat-GH(11) Normal State Plan -SH(32) Comprehensive Financial Management System (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid."

6. The Finance (Claims) Department is requested to draw and credit the amount in favor of the M/s. NIIT Technologies Limited through, Current Account No.054302000002163 – MICR Code No.110020011 – RTGS Code IOBA0000543 – Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi – 110019, under intimation to Finance (OP.III-CFMS) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.P.V.RAMESH
PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

To Finance (Claims) Department.
The Deputy PAO, Secretariat Branch, Hyderabad.

Copy to:

Sri Aravind Mehrotra,
President, APAC & Middle East M/s. NIIT Technologies Ltd.,
8, Balaji Estate, Kalkaji, New Delhi – 110019.
The Peshi of PFS/PFS(R&E)/Secy.(B&IF).
The Accountant General, A.P., Hyd.
The PAO, Hyderabad.
The Director, IT, Finance Department.
Finance (Budget Computers) Department.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER